Milwaukee Radio Amateurs' Club, Inc

General Ledger

**For the Period 5/1/2013 – 5/31/2013**

| Account | Date | Description | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|
| Petty Cash | 5/1/13 | Beginning Balance | | | .00 |
| | 5/30/13 | Auction Proceeds (inc WARAC Donation) | | 116.50 | 116.50 |
| | 5/30/13 | May Meeting Food | 1.95 | | 114.55 |
| | 5/30/13 | Field Day Items Postage | 12.50 | | 102.05 |
| | 5/31/13 | Transfer to Checking | 102.05 | | .00 |
| | 5/31/13 | Ending Balance | | | .00 |
| Checking | 5/1/13 | Beginning Balance | | | 6,133.74 |
| | 5/31/13 | Deposit Dues WD9X | | 20.00 | 6,153.74 |
| | 5/31/13 | Deposit AB9CD Field Day Stuff | | 20.00 | 6,173.74 |
| | 5/31/13 | Auction Proceeds | | 102.05 | 6,275.79 |
| | 5/16/13 | Checking Interest | | 0.06 | 6,275.85 |
| | 5/23/13 | CD Interest [Jul 2013] (-3 acct) | | 3.76 | 6,279.61 |
| | 5/25/13 | CD Interest [Mar 2014] (-6 acct) | | 3.20 | 6,282.81 |
| | 5/24/13 | AT&T Phone & DSL | 116.08 | | 6,166.73 |
| | 5/20/13 | Check 3065 KC9CMT Jan-Apr Postage | 38.96 | | 6,127.77 |
| | 5/29/13 | Check 3066 WI Assoc of Repeaters | 25.00 | | 6,102.77 |
| | 5/29/13 | Check 3067 Lynda Barsch Refund of Donation | 200.00 | | 5,902.77 |
| | 5/31/13 | Ending Balance | | | 5,902.77 |
| Postage Stamps | 5/1/13 | Beginning Balance | | | 96.88 |
| | 5/31/13 | Ending Balance | | | 96.88 |
| CD – 2 Yr [Mar 2014] | 5/1/13 | Beginning Balance | | | 5,178.94 |
| | 5/31/13 | Ending Balance | | | 5,178.94 |
| CD – 11 Mos [Sep 2013] | 5/1/13 | Beginning Balance | | | 7,635.60 |
| | 5/31/13 | Ending Balance | | | 7,635.60 |
| General Fund | 5/1/13 | Beginning Balance | | | 17,463.78 |
| | 5/31/13 | Deposit Dues WD9X | | 20.00 | 17,483.78 |
| | 5/31/13 | Deposit AB9CD Field Day Stuff | | 20.00 | 17,503.78 |
| | 5/31/13 | Auction Proceeds (inc WARAC Donation) | | 116.50 | 17,620.28 |
| | 5/30/13 | May Meeting Food | 1.95 | | 17,618.33 |
| | 5/30/13 | Field Day Items Postage | 12.50 | | 17,605.83 |
| | 5/16/13 | Checking Interest | | 0.06 | 17,605.89 |
| | 5/23/13 | CD Interest [Jul 2013] (-3 acct) | | 3.76 | 17,609.65 |
| | 5/25/13 | CD Interest [Mar 2014] (-6 acct) | | 3.20 | 17,612.85 |
| | 5/24/13 | AT&T Phone & DSL | 116.08 | | 17,496.77 |
| | 5/20/13 | Check 3065 KC9CMT Jan-Apr Postage | 38.96 | | 17,457.81 |
| | 5/29/13 | Check 3066 WI Assoc of Repeaters | 25.00 | | 17,432.81 |
| | 5/29/13 | Check 3067 Lynda Barsch Refund of Donation | 200.00 | | 17,232.81 |
| | 5/31/13 | Ending Balance | | | 17,232.81 |
| Repeater Fund | 5/1/13 | Beginning Balance | | | 1,581.38 |
| | 5/31/13 | Ending Balance | | | 1,581.38 |
| | | Physical Accounts | | | 18,814.19 |
| | | Virtual Accounts | | | 18,814.19 |
| | | Difference | | | .00 |